

City of Lander 2015-2016 Budget Book





CITY OF LANDER, WYOMING

OFFICE OF THE MAYOR

STATE OF THE CITY

The 2015/2016 budget reflects two major projects started by the previous administration and city councils, mainly high pressure waterline and sewer lagoon upgrades. They consist of repairing and resizing high pressure water lines and pressure regulating and control valves throughout the system. This project was awarded in the spring of 2015. The first of several phases of the wastewater treatment system was also let in the spring of 2015 and the next phase is scheduled to be bid in late October or early November of 2015.

The high pressure waterline project and the wastewater treatment phases are funded by grants and loans from the Wyoming Water Development Commission, State Land and Investment Board and revenue generated by funds from the City of Lander's Enterprise Funds for both water and sewer. The previous council had to "bite the bullet" and raise the water and sewer rates in order to provide the needed revenue to obtain the matching funds for the projects. The High Pressure Water Project is being paid for with 25% city match and 75% State of Wyoming and Federal funds. The wastewater treatment projects are 50% City and 50% State funds.

Lander's aging infrastructure, water, streets and wastewater are becoming a serious problem which needs to be addressed as soon as possible. Nobody likes to raise rates or taxes, to deal with our aging systems, but inflation over the past decades has eroded the purchasing power of the current Water and Sewer charges to the point they could not provide the necessary revenue to repair the existing systems much less make the necessary upgrades to provide for replacement of existing water and sewer lines 50 to 70 years old and repair the street subgrade and surface that must be disturbed to make these necessary upgrades.

The citizens of Fremont County, for the first time, passed the optional one cent sales tax and the City of Lander pledged to use the proceeds from this tax to upgrade streets and the infrastructure below them where necessary. This revenue is received quarterly and it took almost two years to collect enough revenue to begin major streets and infrastructure work in the summer of 2015. Until that time minor projects such as crack sealing, curb and gutter repair and chip sealing of several streets were done in the early spring and summer of 2015. Major street and infrastructure work was bid and let in the early summer of 2015 this bid included four streets in two major areas of Lander. The first two streets will be completed by the end of this construction season and the next two will begin in spring of 2016. For this type of work to continue the optional one cent tax needs to be voted in again in 2016.

For the year 2016 the city will see more chip and slurry sealing, curb, gutter and valley pan repair as well as repairing damaged streets before the wearing surface improvements are placed with 1% funds. Work on the high pressure water system contract will continue through most of 2015 and 2016.

Sewer grade upgrades will continue for multiple years.

We have replaced the Public Works Director position with a licensed Professional Engineer and retitled it to City Engineer/Public Works Director. The Community Resource Coordinator resigned to accept employment with the Wyoming Catholic College and that position was retitled, Mayor's Assistant and filled with a licensed Professional Engineer and Contractor with administrative and private sector experience. The Chief of Police was also changed and filled with a Law Enforcement Professional with service in Arizona, as a former Lander Police Chief and Wyoming Highway Patrol Officer. The City Attorney who was serving on an interim basis until the newly elected Mayor and Council took office was retained as the City Attorney. All other City staff were reappointed to their positions as they are doing excellent work and are working well with the public and other city employees.

It is the goal of the administration to focus on communications within all departments of city government creating an environment of cooperation which will translate to cost savings and more efficiency. Better communications with the citizens of Lander and other political subdivisions the city works with, or has contractual arrangements with, is also a focus and is more likely to occur if our own communications issues improve. Communications also includes: review of policy and procedures manual, management manual and the safety manual. Efficiency includes training, cross training and pride in work. Additional alignment of departments within the city is being studied at this time.

The City has a lot of aging equipment that will need to be update in the near future and lacks some equipment that would allow the city to better maintain streets and other infrastructure. To this end we have in the most recent budget began a line item to build a reserve to be used to purchase need equipment.

Because of a downturn in the mineral extraction industry the State of Wyoming, its Cities, towns and counties will be experiencing a budget crunch until the global economy regains momentum. 70 % of Wyoming's public sector incomes, used to finance state and local government are derived from the mineral extraction industry.

We all will be working to make 2015 and 2016 a very good year for Lander and its citizens and businesses.

Thank you.



Del



THE CITY OF LANDER

240 LINCOLN STREET, LANDER, WY 82520-2848

TELEPHONE 307-332-2870

June, 2015

EMAIL: CLTREAS@WYOMING.COM

OFFICE OF
TREASURER
CHARRI LARA

Honorable Mayor, City Council Members and Citizens of Lander:

This Budget has been developed using recommendations from the City Council, City Department Supervisors and City Staff.

THE CITY'S GENERAL FINANCIAL CONDITION

The current budget for the fiscal year ended June 30, 2016 has taken on a very conservative approach again this year. The State has projected revenue shortfalls for the next two years due to a decrease in gas & mineral royalties. Due to this unstable forecast, the City of Lander will be cautiously moving forward in their budget planning. As a result of the cautious stance a flat \$500 was given to the employees as a wage increase for the fiscal year ended June 30, 2016. The mayor & council chose not to give a 3% step increase to the employees so the city would not be obligated for future payrolls. This will help the City next year to keep wages manageable.

OVERALL NUMBERS

For the fiscal year ended June 30, 2016 the direct/supplemental distribution amount is \$620,000 for the fiscal year ended June 30, 2015 - \$546,946, this is an increase of \$73,054 due to this being the biennium year. Although the governor had requested this amount to be \$25 million only \$8 million was approved for distribution to cities and towns.

Our estimated cash reserve balances for the year ended June 30, 2015 are as follows: \$1,000,000 for General Fund, \$150,000 for Mount Hope Cemetery, \$220,000 for our RUS Debt Reserve Account, \$623,000 for the Senior Center Endowment and \$2,700,000 for the Enterprise Fund. These estimates could vary depending on the water/sewer & street projects to be completed in the next year. The General Fund borrowed from the Enterprise Fund to cover shortages due to the completed construction of the community center and the purchase of the fire truck. The federal interest rate will be accrued and paid accordingly to the Enterprise Fund based on the outstanding balance at the end of the year. Inter-fund borrowing is an allowable transaction per Wyoming state statute 16-4-117.

The sales/use tax revenues are budgeted at \$1,800,000. This is forecasted at \$100,000 above the current year budgeted monies due to the slightly higher sales tax revenue being collected for the current year which is up approximately 10%.

PERSONNEL

Salaries and benefit costs are projected to cost the city for the fiscal year June 30, 2016 \$4,868,690. This includes the addition of a certified engineer serving the City as engineer & public works director. This also includes an engineer serving as Assistant to the Mayor and Economics Development. Employees did not receive a step raise. Wages and benefits represent 73% of the general fund and 27% of the enterprise fund.

Employee numbers for this fiscal year include 58 full-time employees as well as approximately 15 – 20 part-time seasonal workers. The general government department budgets a total of 47

benefited (full, part & seasonal) employees and 11 full time employees in the water /sewer department.

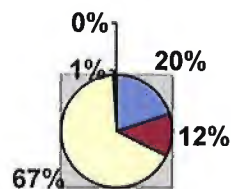
The City will fund the individual Health Reimbursement Account for all full time employees in the amount of \$500 per employee. Again this year as in prior years the City will pay 84% of the health insurance cost and the employee will pay 16% of the health insurance cost for the year ended June 30, 2016 the City will continue using the WEBT Program. The City share per month for each is as follows: single \$624.40, adult with dependent \$1,076.19, two adults \$1,238.86, and a family \$1,694.17. We currently have 18 employees on single rate, 5 employees with adult with dependent, 10 employees with two adults, and 23 employees with family.

Percentage of the budget by fund type is shown on the following chart.

TOTAL BUDGET BY CATEGORY

GENERAL	\$ 5,561,940
WATER/SEWER	\$ 3,415,194
CAPITAL PROJECTS	\$ 18,596,019
LANDER COMMUNITY CENTER	\$ 225,000
LANDER SENIOR CENTER	\$ 49,000
TOTAL	\$ 27,847,153

TOTAL BUDGET FOR JUNE 30, 2016



■ GENERAL	■ WATER/SEWER	□ CAPITAL PROJECTS
□ COMMUNITY CENTER	■ SENIOR CENTER	

Charri Lara CPFA, ACPIM

City Treasurer

NOTICE OF BUDGET HEARING
CITY OF LANDER

There will be a public hearing to review the 2015/2016 Fiscal Year Budget. Anyone wanting to comment on the budget is encouraged to attend. The hearing will be held on June 16, 2015, at 7:00 p.m., at the Lander City Hall, 240 Lincoln Street, Lander, Wy 82520.

A detailed copy of the proposed budget may be picked up from City Treasurer Charri Lara. Any individuals with questions or comments regarding the budget are encouraged to attend.

Robin Griffin
City Clerk

Publish Lander Journal
Sunday, June 7, 2015

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE
AVAILABLE FOR THE 2015-2016 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2015)

1. General Fund (Including Cash Reserve-estimated) \$ 1,000,000

Available for Budget **\$ 1,000,000**

B. ESTIMATED REVENUE

1. Non-Property Tax Revenues \$ 5,058,940

2. 8 Mill Levy 503,000

Total Estimated Revenues Available
For Budget Appropriations **\$ 6,561,940**

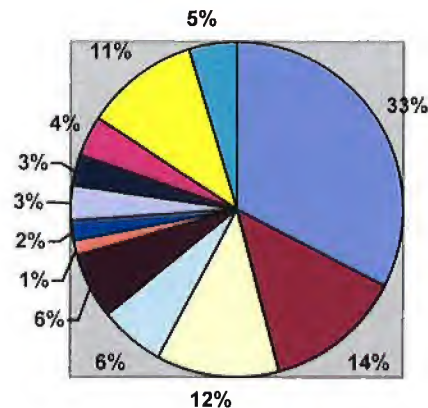
GENERAL FUND

WHERE DOES IT COME FROM?

GENERAL FUND REVENUES FY 2016

Sales & Use Tax	\$ 1,800,000
Severance/Mineral Royalties	\$ 752,000
Property Tax	\$ 665,000
Franchise Fees	\$ 350,000
Fuel/Cigarette Tax	\$ 351,600
Licenses/Permits	\$ 76,000
Fines	\$ 118,251
Other Incl. Interest	\$ 178,623
Grants	\$ 169,266
Charges for Services	\$ 220,200
State Supplemental Funds	\$ 620,000
Reserve Transfer	\$ 261,000
Total	\$ 5,561,940

GENERAL FUND REVENUES



Sales Tax	Sev/Mineral Royalties
Property Tax	Franchise Fees
Fuel/Cigarette Tax	Licenses/Permits
Fines	Other/Interest
Grants	Charges/Services
Supplem Funds	Reserve

City of Lander
FY 2015 Budget
(Budget Basis)
General Fund

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
TAXES				
TAXES - GENERAL	469,929	501,759	480,257	503,000
TAXES - AUTO GENERAL	150,088	150,000	147,621	150,000
TAXES - DELINQUENT	8,669	10,000	16,288	10,000
TAXES - DELINQUENT INTEREST	3,286	2,000	2,383	2,000
SALES/USE TAX	1,756,022	1,700,000	1,819,162	1,800,000
USE TAX	.00	.00	.00	.00
CIGARETTE TAX	35,175	34,000	36,269	37,000
SPECIAL FUELS DIESEL TAX	72,518	85,300	81,612	91,600
AIRPORT GAS	3,145	3,000	3,559	3,000
GASOLINE TAX AVIATION	1,559	2,500	1,049	2,000
GASOLINE	185,092	212,000	204,411	218,000
LIQUOR LICENSE	35,302	28,000	36,245	36,000
DIRECT/SUPPLEMENT DISTRIBUTION	632,633	546,946	546,846	620,000
MINERAL SEVERANCE TAX DIST	277,391	278,847	279,013	278,000
FRANCHISE - QWEST	9,448	12,000	8,776	9,000
FRANCHISE - SOURCE GAS	57,167	40,000	37,914	50,000
FRANCHISE - ROCKY MTN	258,556	230,000	257,111	240,000
FRANCHISE - CHARTER	59,375	60,000	63,067	60,000
Total	4,015,353	3,896,352	4,021,584	4,109,600
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS	34,571	30,000	33,846	30,000
BUILDING PERMITS	34,233	30,000	39,877	44,000
ANIMAL LICENSES	1,703	2,000	1,595	2,000
Total	70,506	62,000	75,318	76,000
GRANT REVENUE				
REIMB COPS IN SCHOOL/FEDERAL	.00	41,666	22,303	41,666
REIMB COPS IN SCHOOL/LVHS	86,799	89,300	92,238	99,000
REIMB POLICE EXPENS/OTHER	9,307	.00	14,276	.00
FEDERAL MINERAL ROYALTIES	474,541	473,605	475,117	474,800
ALCOHOL COMPLIANCE -UDAL	11,550	8,600	12,086	8,600
WDOT- TRAFFIC ENFORCEMENT	22,475	32,700	28,479	20,000
REGIONAL DRUG TASK FORCE GRAN	42,438	42,000	34,119	.00
SLIB GRANT - FIRE TRUCK	.00	.00	2,558	.00
BVP BULLET PROOF VEST PROGRAM	.00	.00	5,713	.00
Total	647,109	687,871	686,888	644,066
CHARGES FOR SERVICES				
PLAN CHECKS	.00	10,000	.00	10,000

City of Lander
FY 2015 Budget
(Budget Basis)
General Fund

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
SNOW REMOVAL	3,500	2,000	3,750	2,000
ANIMAL CONTROL & SHELTER FEES	665	1,000	235	1,000
PARKS BOARD 3/4 MILL	18,000	18,000	18,000	30,000
PARK & RECREATION USER FEES	9,201	9,000	7,470	9,000
CONCESSIONS	5,448	3,000	5,100	3,000
PROGRAM REGISTRATION	68,388	46,000	80,240	65,000
ICE SKATING	23,111	8,000	18,488	8,000
HOCKEY	20	200	440	200
WEED & PEST CHARGES	1,062	500	1,117	1,000
FREMONT CO REIMB WEED PROGRA	106,146	75,000	104,423	90,000
COMMUNITY CENTER	3,323	15,000	.00	.00
VIN CHECK POLICE	1,885	1,500	1,480	1,000
Total	240,749	189,200	240,743	220,200
FINES AND FORFEITURES				
POLICE FINES	188,023	118,000	115,400	118,000
IMPROPER PARKING	745	200	1,635	251
BIKE /GUN SALE	.00	.00	536	.00
Total	188,768	118,200	117,570	118,251
INTEREST				
INTEREST REVENUES	10,101	4,000	7,636	4,000
Total	10,101	4,000	7,636	4,000
MISCELLANEOUS REVENUE				
RENTS & ROYALTIES	47,572	30,000	40,739	45,000
HANGAR RENTS - OTHER	15,092	15,000	13,918	15,000
WORKERS COMPENSATION REIMBU	8,884	.00	17,435	.00
MT. HOPE MEMORIAL FUND	4,379	4,000	4,839	4,000
TRANSFER/AUDITORS	6,615-	.00	.00	.00
CHRISTMAS SILENT AUCTION	5	.00	12	.00
CEMETERY	25,476	44,000	31,786	30,000
PERPETUAL CARE	13,714	12,500	14,784	10,000
FILING FEES - ELECTIONS	150	.00	50	.00
DONATIONS - LCCC	.00	.00	.00	.00
MISCELLANEOUS	26,637	10,000	26,665	13,823
POLICE REPORTS	1,370	1,000	1,590	1,000
BACKGROUND CHECKS	7,861	10,000	8,257	10,000
CHILI COOK OFF	.00	.00	.00	.00
Total	144,525	126,500	160,075	128,823

City of Lander
FY 2015 Budget
(Budget Basis)
General Fund

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
OTHER FINANCING SOURCES				
SALE OF GENERAL FIXED ASSETS	.00	.00	6,500	.00
REIMB INS/RESTITUTION	1,800	.00	.00	.00
RESERVE TRANSFER	.00	.00	.00	261,000
Total	1,800	.00	6,500	261,000

City of Lander
FY 2015 Budget
(Budget Basis)
Community Center Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
LCCC REVENUE				
SLIB GRANT - COUNTY CONSENSUS	455,000	.00	.00	.00
WAM ENERGY	100,000	.00	.00	.00
SLIB GRANT	338,401	.00	128,608	.00
WBC COMMUNITY ENHANCEMENT	500,000	.00	.00	.00
WBC LOAN PROCEEDS	.00	150,000	.00	.00
LOAN FROM ENTERPRISE	.00	1,050,000	.00	.00
CITY SHARE	.00	.00	.00	100,000
DONATIONS	636,077	300,000	453,668	75,000
LCCC RENTAL INCOME	.00	.00	65,227	50,000
INSURANCE PROCEEDS	291	.00	124,285	.00
TICKETS - COMMUNITY CENTER	32,122	.00	.00	.00
FUNDRAISING - GUNS BOOTS BRAND	1,250	.00	54,758	.00
Total	2,063,141	1,500,000	826,546	225,000

General Fund

General Government

General Government

Community Resource

Community Center

Other General Accounts

Municipal Court

Attorney

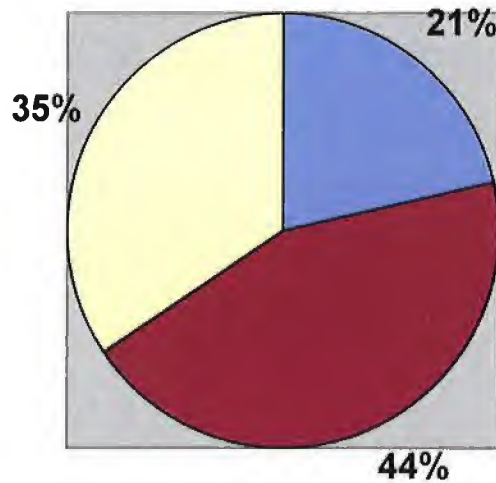
Planning

GENERAL FUND WHERE DOES IT GO?

GENERAL FUND EXPENDITURES FY 2016

General Government	\$ 1,191,829
Public Safety	\$ 2,449,977
Public Works	\$ 1,920,134
Total	\$ 5,561,940

GENERAL FUND EXPENDITURES



 General Govt  Public Safety  Public Works

City of Lander
FY 2015 Budget
(Budget Basis)
General Government

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GENERAL GOVERNMENT				
SALARIES AND WAGES	109,815	119,919	114,624	121,899
RETIREE VACATION/SICK	23,214	.00	.00	.00
RETIREE BENEFIT TAXES	1,776	.00	.00	.00
GROUP INSURANCE	18,817	19,821	18,004	17,626
SOCIAL SECURITY CONTRIBUTIONS	7,936	9,174	8,344	9,325
RETIREMENT CONTRIBUTIONS	11,341	12,018	11,662	12,741
WORKER'S COMPENSATION	1,286	2,878	2,234	3,364
PROF AND CONSULTING	35,426	30,000	42,666	35,000
RENTAL OF EQUIPMENT & VEHICLES	891	500	275	500
TUITION & REGISTRATION	1,789	4,000	1,065	4,000
TRAVEL	3,585	5,000	4,663	5,000
POSTAGE	3,174	3,000	104	3,000
SUPPLIES	10,394	10,000	7,491	10,000
TELEPHONE & INTERNET	8,505	10,000	8,097	10,000
STREET LIGHTING	44,497	33,999	43,348	45,000
DUES	7,665	6,500	8,301	9,000
FILING FEES	122	300	246	300
EMPLOYEE BENEFIT	1,755	2,000	1,009	2,000
FLEX SHARE FEES	1,871	2,500	1,815	2,500
NEW ASSETS	18,700	.00	.00	.00
MAIN STREET ENHANCEMENTS	9,029	2,000	4,300	2,000
LIGHT UP LANDER	3,233	1,000	8	.00
EMPLOYEE WELLNESS PROGRAM	6,415	7,000	4,000	6,000
HRA EMPLOYEE ACCOUNTS	31,067	33,500	33,000	33,500
FUND UPCOMING RETIREE BENEFIT	.00	30,000	.00	30,000
FUND EQUIPMENT REPLACEMENT	.00	.00	.00	25,000
FUND AIRPORT PROJECT	.00	.00	.00	200,000
FUND CORE OF ENGINEERS PROJEC	.00	.00	.00	86,000
Total	362,300	345,109	315,258	673,755

City of Lander
FY 2015 Budget
(Budget Basis)
Mayors Assistant

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
MAYORS ASSISTANT				
SALARIES AND WAGES	29,570	29,668	29,610	20,233
GROUP INSURANCE	5,893	5,988	6,013	6,099
SOCIAL SECURITY CONTRIBUTIONS	2,176	2,270	2,178	1,548
RETIREMENT CONTRIBUTIONS	3,900	3,987	3,906	2,820
WORKER'S COMPENSATION	562	712	761	745
ECONOMIC DEVELOPMENT	2,667	4,000	603	4,000
TUITION & REGISTRATION	1,005	1,500	995	1,500
TRAVEL	99	1,000	83	1,000
DUES	400	1,000	717	1,000
Total	46,272	50,125	44,866	38,945

City of Lander
FY 2015 Budget
(Budget Basis)
Community Center Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
LCCC EXPENSE				
GOLF COURSE BUILDING NEW	42,698	.00	.00	.00
DEMOLITION	108	.00	.00	.00
NON REIMBURSED EXPENSES	8,153	.00	50,698	.00
CONSTRUCTION/BUILDING	4,295,786	1,500,000	1,457,848	.00
CONCERT - COMMUNITY CENTER	39,729	.00	.00	.00
FUNDRAISING - GUNS BOOTS & BRA	3,919	.00	32,285	.00
Total	4,390,392	1,500,000	1,540,831	.00

City of Lander
FY 2015 Budget
(Budget Basis)

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
COMMUNITY CENTER				
ADVERTISING	.00	.00	.00	.00
COMMUNITY CENTER MAINTENANCE	.00	15,000	.00	.00
REPAIRS	.00	2,000	.00	.00
SUPPLIES	.00	15,000	.00	.00
TELEPHONE	.00	2,500	.00	.00
GAS	.00	5,000	.00	.00
ELECTRICITY	1,513	5,000	.00	.00
COMM CENTER CAP IMPROVEMENTS	55,780	60,000	.00	.00
WAM ENERGY PAYMENT	2,500	10,000	.00	.00
BUSINESS COUNCIL PAYMENT	.00	33,000	.00	.00
ENTERPRISE PAYMENT	.00	52,887	.00	.00
TRANSFER TO LCCC	.00	.00	.00	100,000
Total	59,793	200,387	.00	100,000

City of Lander
FY 2015 Budget
(Budget Basis)
Other General Government

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
OTHER GENERAL ACCOUNTS				
PROF & TECH - FCAG	2,750	3,000	2,750	3,000
INSURANCE/OVERHEAD	39,385	40,000	49,532	45,000
ADVERTISING	11,799	8,000	7,638	8,000
MAYOR'S ADMINISTRATION	.00	.00	.00	.00
COMMUNITY PROGRAMS	56,200	27,000	27,480	27,000
SUPPLIES	5,404	5,000	286	4,000
MEETING EXPENSE	888	1,000	731	1,000
WAM CONVENTION EXPENSES	2,035	2,000	3,708	5,000
ELECTION FEES	.00	.00	337	.00
Total	118,460	86,000	92,461	93,000

City of Lander
FY 2015 Budget
(Budget Basis)
Municipal Court

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
MUNICIPAL COURT				
SALARIES AND WAGES	76,549	76,904	78,329	79,544
PART-TIME WAGES	11,367	17,140	10,988	16,900
GROUP INSURANCE	40,148	44,651	39,258	42,689
SOCIAL SECURITY CONTRIBUTIONS	5,918	7,194	6,077	7,378
RETIREMENT CONTRIBUTIONS	11,500	12,640	11,709	13,444
WORKER'S COMPENSATION	1,636	2,257	2,260	2,662
PROFESSIONALS	11,689	13,000	13,377	13,000
ELECTRONIC MONITORING	.00	500	.00	500
JUVENILE DETENTION	.00	500	.00	500
PRISONER CARE	37,500	35,000	33,225	35,000
TUITION & REGISTRATION	100	1,500	100	1,500
JURY TRIAL CONTINGENCIES	.00	3,500	.00	3,500
TRAVEL	515	2,000	.00	1,500
POSTAGE	270	2,108	2,063	1,500
SUPPLIES	2,372	2,000	1,863	2,000
TELEPHONE	658	.00	607	1,000
DUES	330	250	200	300
Total	200,552	221,144	200,057	222,917

City of Lander
FY 2015 Budget
(Budget Basis)
Attorney

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
ATTORNEY				
GENERAL ATTORNEY	25,212	25,212	24,368	25,212
PROSECUTING ATTORNEY	34,666	38,000	35,621	38,000
Total	59,878	63,212	59,989	63,212

City of Lander
FY 2015 Budget
(Budget Basis)
Planning

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
PLANNING				
PROF. & TECHNICAL SERVICE	2,164	1,333	698	.00
Total	2,164	1,333	698	.00

General Fund

Public Safety

Police

Fire

Building Inspector

Emergency Management & Compliance Coordinator

Weed & Pest

City of Lander
FY 2015 Budget
(Budget Basis)
Police

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
POLICE				
SALARIES AND WAGES	1,120,019	1,096,463	1,136,971	1,117,672
PART-TIME WAGES	3,256	4,000	2,666	4,000
OVERTIME REGULAR	93,544	50,000	54,049	43,000
OVERTIME/REIM SCHOOL	8,569	.00	6,480	.00
OVERTIME/ALCOH/TOBA COMPL	25,661	41,300	24,202	28,600
OVERTIME/DOG HANDLER	.00	.00	6,440	.00
OVERTIME/HOLIDAY	.00	30,000	11,559	30,000
GROUP INSURANCE	288,726	293,365	264,243	303,993
SOCIAL SECURITY CONTRIBUTIONS	90,661	90,841	91,056	91,392
RETIREMENT CONTRIBUTIONS	167,334	164,607	159,039	171,154
WORKER'S COMPENSATION	24,076	28,499	31,830	32,973
PROF. & TECHNICAL SERVICE	5,476	3,000	6,102	4,000
TOWING	406	1,000	353	800
DOG IMPOUNDING	2,217	2,500	603	6,000
DISPATCH CONTRACT	118,800	135,350	132,237	135,600
K-9 EXPENSE	2,949	3,500	2,250	3,500
REPAIR AND MAINTENANCE SERVIC	7,442	12,000	9,211	10,000
RENTAL OF EQUIPMENT & VEHICLES	538	1,200	911	500
TUITION & REGISTRATION	3,470	3,000	3,243	3,500
UNIFORMS	3,666	5,000	20,769	5,000
SCHOOL DIST #1 PROGRAMS	1,119	2,000	1,770	1,500
INSURANCE DEDUCTIBLE	.00	.00	963	.00
INVESTIGATIVE FUNDS	826	2,500	1,130	2,200
TRAVEL	6,428	4,000	7,105	4,500
POSTAGE	448	1,000	52	800
SUPPLIES	12,226	10,000	9,331	10,000
TELEPHONE	19,052	17,000	17,390	17,000
DUES	491	1,000	600	800
NEW ASSETS	123,709	.00	.00	38,000
WEAPONS AND TACTICAL SUPPLIES	7,869	12,000	10,749	12,000
PAYOFF EXPENSES	1,821	.00	372	.00
CAR PAYMENT	.00	25,000	.00	.00
Total	2,140,800	2,040,125	2,013,674	2,078,484

City of Lander
FY 2015 Budget
(Budget Basis)
Fire

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
FIRE				
SALARIES AND WAGES	46,484	46,768	46,604	48,088
FIREMEN CLOTHING ALLOWANCE	15,800	17,000	17,000	17,000
GROUP INSURANCE	18,515	18,851	19,112	20,330
SOCIAL SECURITY CONTRIBUTIONS	3,739	3,578	3,289	3,679
RETIREMENT CONTRIBUTIONS	6,093	6,286	6,147	6,703
VOLUNTEER FIRE PENSION FUND	6,600	9,500	6,475	6,600
WORKER'S COMPENSATION	2,871	6,122	3,932	3,000
DRIVERS LICENSE TESTING	40	350	100	100
CLEANING SERVICES	4,800	.00	.00	3,600
INSURANCE/OVERHEAD	5,945	4,500	6,502	6,000
DISPATCH	.00	.00	.00	4,500
TRAINING	4,535	6,000	5,247	6,000
FIRE EQUIPMENT MAINTENANCE	9,697	9,500	7,083	9,000
TUITION & REGISTRATION	1,130	300	495	300
FIRE PREVENTION	2,179	3,000	2,701	2,500
UNIFORMS	12,182	15,000	18,682	21,000
STATE MEET. ASSN.	1,908	2,000	986	2,000
TRAVEL	1,423	500	1,158	500
SUPPLIES	8,174	9,600	10,301	10,000
TELEPHONE	5,117	4,000	4,559	4,000
FOREST FIRE EQUIP REPLACEMENT	212	.00	.00	.00
WAM ENERGY PROGRAM REPAYMEN	2,500	2,500	2,500	2,500
FIRE TRUCK PAYMENT	.00	28,866	.00	30,000
CITY MATCH/FIRE FEDERAL GRANTS	1-	.00	.00	.00
Total	159,943	194,221	162,872	207,400

City of Lander
FY 2015 Budget
(Budget Basis)
Building Inspector

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
BUILDING INSPECTOR				
SALARIES AND WAGES	26,946	27,066	27,006	27,726
GROUP INSURANCE	5,883	5,988	6,073	6,457
SOCIAL SECURITY CONTRIBUTIONS	1,976	2,071	1,978	2,121
RETIREMENT CONTRIBUTIONS	3,532	3,638	3,562	3,865
WORKER'S COMPENSATION	512	650	694	765
PLAN REVIEWS	.00	10,000	.00	10,000
TUITION & REGISTRATION	498	500	150	500
TRAVEL	525	500	.00	500
SUPPLIES	275	300	794	300
CODE BOOKS	.00	200	.00	400
DUES	397	500	277	500
Total	40,543	51,413	40,534	53,134

City of Lander
FY 2015 Budget
(Budget Basis)
Emergency Management

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
EMERG MGMT & COMPLIANCE COORD				
EMPLOYEE SCREENING	2,280	4,000	2,910	4,000
INSURANCE DEDUCTIBLE	3,999	4,000	.00	3,500
SAFETY PLANS	.00	500	.00	500
SAFETY EQUIP & SUPPLIES	4,052	4,000	2,984	4,000
Total :	10,331	12,500	5,894	12,000

City of Lander
FY 2015 Budget
(Budget Basis)
Weed & Pest

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WEED & PEST				
SALARIES AND WAGES	39,042	36,116	42,411	37,316
PART-TIME WAGES	8,215	13,000	7,606	13,000
OVERTIME/HOLIDAY PAY	.00	300	.00	300
GROUP INSURANCE	19,665	18,851	17,703	20,330
SOCIAL SECURITY CONTRIBUTIONS	3,329	3,780	3,595	3,872
RETIREMENT CONTRIBUTIONS	5,120	4,894	5,470	5,244
WORKER'S COMPENSATION	898	1,186	1,285	1,397
NPDES PERMIT	.00	100	.00	100
EQUIPMENT REPAIR	.00	200	105	200
TUITION & REGISTRATION	801	1,200	375	1,200
SUPPLIES/CHEMICALS	9,480	12,500	5,237	9,500
TELEPHONE	1,055	1,000	791	1,000
NEW ASSETS	10,300	.00	200	.00
MOSQUITO GRANT	5,566	2,500	11,755	5,500
Total	103,469	95,627	96,533	98,959

General Fund

Public Works

Public Works

Streets

Rodeo Grounds

Building Repair & Maintenance

Airport

Shop

Parks & Recreation

Lander Golf Course

Cemetery

City of Lander
FY 2015 Budget
(Budget Basis)
Public Works

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
PUBLIC WORKS				
SALARIES AND WAGES	6,686	16,835	18,957	19,121
GROUP INSURANCE	340	1,737	871	4,066
SOCIAL SECURITY CONTRIBUTIONS	257	1,288	1,438	1,463
RETIREMENT CONTRIBUTIONS	1,291	2,263	1,587	2,665
WORKER'S COMPENSATION	806-	404	487	528
SURVEYING & TESTING	.00	100	.00	100
TUITION & REGISTRATION	.00	250	.00	1,000
TRAVEL	.00	300	.00	300
SUPPLIES	32	100	63	3,700
TELEPHONE	279	500	482	1,000
Total	8,079	23,777	23,885	33,943

City of Lander
FY 2015 Budget
(Budget Basis)
Streets

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
STREETS				
SALARIES AND WAGES	293,164	293,422	259,752	304,323
OVERTIME/HOLIDAY PAY	881	1,000	1,531	1,000
GROUP INSURANCE	84,546	86,081	69,114	92,829
SOCIAL SECURITY CONTRIBUTIONS	21,263	22,523	19,006	23,357
RETIREMENT CONTRIBUTIONS	39,010	39,570	45,619	43,221
WORKER'S COMPENSATION	5,587	7,066	6,715	8,427
GRAVEL	8,000	.00	.00	8,000
COLD MIX	4,381	3,548	1,812	4,000
PAINT	7,647	5,000	1,243	5,000
SNOW REMOVAL SUPPLIES	4,681	6,500	2,327	6,500
OPERATION/ MAINTENANCE STREET	29,536	28,000	6,338	28,000
DITCH MAINTENANCE	2,019	3,500	3,198	3,500
STREET PATCHING	31,331	35,000	10,495	35,000
STRIPING	5,926	17,000	.00	17,000
SUPPLIES	4,168	5,000	1,390	5,000
TELEPHONE	1,308	1,000	1,110	1,000
DUST MAG	.00	.00	.00	6,900
MAIN STREET REPAIR	658	.00	.00	5,000
SIGNS	191	5,000	4,466	5,000
CONCRETE	9,591	.00	.00	.00
CHIP SEAL	20,000	.00	.00	.00
Total	573,887	559,210	434,118	603,057

City of Lander
FY 2015 Budget
(Budget Basis)
Rodeo Grounds

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
RODEO GROUNDS				
GROUNDS AND ARENA MAINTENANC	3,695	1,000	503	1,000
BLDG MAINT - CONCESSIONS	335	.00	.00	.00
SUPPLIES	.00	300	.00	300
ELECTRICITY	2,187	2,000	2,278	2,000
Total	6,217	3,300	2,780	3,300

City of Lander
FY 2015 Budget
(Budget Basis)
Building Repair & Maintenance

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
BUILDING REPAIR & MAINTENANCE				
CLEANING SERVICES	9,240	5,000	5,000	5,000
TRASH COLLECTION	16,574	15,000	20,320	20,000
FIRE EXTINGUISHER MAINTENANCE	1,233	1,000	797	1,000
OVERHEAD DOOR MAINTENANCE	1,820	2,000	.00	2,000
BUILDING MAINTENANCE	4,883	5,000	6,597	8,000
TRANSFER TO ENTERPRISE	10,000-	.00	.00	.00
LIGHTS AND ELECTRICAL	2,918	2,000	219	2,000
MAIN STREET COBRA LIGHTS MAINT	3,527	3,000	4,598	3,000
HOUSEKEEPING SUPPLIES	1,247	2,000	1,358	2,000
GAS	26,426	25,000	28,517	25,000
ELECTRICITY	46,200	40,000	44,137	40,000
IMPROVEMENTS	6,122	.00	3,643	.00
Total	110,191	100,000	115,186	108,000

City of Lander
FY 2015 Budget
(Budget Basis)
Airport

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
AIRPORT				
PROFESSIONAL	21,920	21,600	21,600	21,600
SNOW REMOVAL	908	4,000	1,073	4,000
NPDES PERMIT	900	1,000	400	1,000
REPAIR AND MAINTENANCE SERVIC	2,175	6,000	1,437	6,000
BUILDING MAINT & REPAIR	2,177	3,000	9,305	3,500
EQUIPMENT REPAIR	1,308	1,500	1,299	9,500
FLY IN EXPENSE	2,922	3,000	2,661	6,000
SUPPLIES	803	1,500	2,768	1,500
TELEPHONE	1,663	1,000	2,261	2,500
NEW ASSETS	26,044	.00	9,200	6,000
CITY SHARE/LAND ACQUISITION	12,461	.00	.00	.00
CITY SHARE - TAXIWAY	135	18,000	9,845	33,154
CITY SHARE - MASTERPLAN	.00	.00	5,641	.00
Total	73,415	60,600	67,489	94,754

City of Lander
FY 2015 Budget
(Budget Basis)
Shop

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
SHOP				
SALARIES AND WAGES	47,922	48,040	47,982	49,360
GROUP INSURANCE	10,181	10,367	10,367	11,180
SOCIAL SECURITY CONTRIBUTIONS	3,517	3,675	3,519	3,776
RETIREMENT CONTRIBUTIONS	6,281	6,457	6,329	6,881
WORKER'S COMPENSATION	911	1,153	1,233	1,362
TIRES	3,371	10,000	10,616	12,000
VEHICLE REPAIR	57,003	57,500	57,943	67,500
TUITION & REGISTRATION	.00	500	490	2,000
SHOP SUPPLIES	11,267	10,000	7,833	12,000
TELEPHONE	1,055	900	791	900
FUEL	120,834	115,000	92,353	115,000
Total	262,342	263,592	239,456	281,959

City of Lander
FY 2015 Budget
(Budget Basis)
Parks & Recreation

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
PARKS AND RECREATION				
SALARIES AND WAGES	230,112	228,984	231,884	235,794
PART-TIME WAGES	65,638	27,000	50,792	35,000
OVERTIME/HOLIDAY PAY	4,232	5,000	2,633	5,000
PART-TIME PROGRAMS	44,940	53,000	68,663	55,000
GROUP INSURANCE	66,686	65,386	65,386	70,512
SOCIAL SECURITY CONTRIBUTIONS	25,198	24,017	25,983	25,306
RETIREMENT CONTRIBUTIONS	30,526	31,443	30,929	33,567
WORKER'S COMPENSATION	6,501	7,535	9,053	9,130
TRASH COLLECTION	1,239	2,000	621	800
ADVERTISING	2,366	2,500	2,715	2,500
SPECIAL PROGRAM	5,198	.00	8,275	8,000
TURF & GROUNDS MAINTENANCE	19,884	19,000	24,062	21,000
BUILDING MAINTENANCE	1,911	2,000	5,065	4,000
TREE MAINTENANCE	4,568	3,500	3,500	3,500
TRAIL MAINTENANCE/CONSTRUCTIO	257	3,000	1,644	5,000
TUITION & REGISTRATION	1,169	1,000	1,275	1,200
POOL RENTAL	67,000	15,000	15,000	50,000
SALES TAX	103	250	225	250
URBAN FOREST COUNCIL	687	750	576	750
SPECIAL SERVICES	585	700	439	700
TRAVEL	961	1,000	1,138	1,000
OFFICE EQUIP SUPPLIES & MAINT	1,979	2,000	2,182	2,000
TOOLS & SHOP SUPPLIES	2,507	3,000	2,973	3,000
TELEPHONE	3,790	3,000	3,324	3,000
CONCESSIONS	3,206	5,000	2,858	3,000
REC. EQUIPMENT	7,287	7,000	15,498	7,000
NEW ASSETS	3,900	.00	.00	.00
MAIN STREET TREES/LANDSCAPING	3,105	2,000	2,000	3,000
WAM ENERGY / BASEBALL LIGHTS	3,865	3,000	3,865	3,000
TRANS/GRANT 51- MATCH	2,211	.00	.00	2,378
Total	611,610	518,065	582,558	594,387

City of Lander
FY 2015 Budget
(Budget Basis)
Golf Course

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
LANDER GOLF COURSE				
EQUIPMENT REPAIR/LEASE PAYMEN	35,000	25,000	25,000	25,000
BENEFIT SUPPORT	12,000	12,000	12,000	12,000
Total	47,000	37,000	37,000	37,000

City of Lander
FY 2015 Budget
(Budget Basis)
Cemetery

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
CEMETERY				
SALARIES AND WAGES	76,275	76,682	74,790	79,322
PART-TIME WAGES	29,876	25,000	19,467	25,000
OVERTIME/HOLIDAY PAY	3,391	2,500	3,711	2,500
GROUP INSURANCE	10,232	13,989	13,670	14,986
SOCIAL SECURITY CONTRIBUTIONS	8,231	7,970	7,295	8,172
RETIREMENT CONTRIBUTIONS	10,327	10,642	10,285	11,406
WORKER'S COMPENSATION	2,084	2,500	2,518	2,948
PROF. & TECHNICAL SERVICE	1,990	.00	1,650	.00
BLDG GROUNDS MAINTENANCE	2,700	3,000	2,696	3,200
IRRIGATION SYSTEM REPAIR	2,837	3,000	1,177	3,200
TREE MAINTENANCE	481	2,000	.00	2,200
TRAVEL	139	500	93	500
SUPPLIES/TOOLS & EQUIP	2,234	4,000	1,780	4,000
TELEPHONE	2,168	1,300	2,652	2,000
BOTTLED GAS & SUPPLIES	226	800	.00	800
CHEMICALS	1,451	3,500	2,937	3,500
NEW ASSETS	3,234	.00	.00	.00
Total	157,874	157,383	144,719	163,734

ENTERPRISE FUND

STATEMENT OF CASH AND ESTIMATED REVENUE
AVAILABLE FOR THE 2015-2016 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2015)

1. Enterprise Fund (Including Cash Reserve-estimated) \$ 5,000,000

Available for Budget \$ 5,000,000

B. ESTIMATED REVENUE

1. Water Department Revenue \$ 2,322,002

2. Wastewater Department Revenue 1,070,594

**Total Estimated Revenues Available
For Budget Appropriations \$ 8,392,596**

ENTERPRISE FUND

WHERE DOES IT COME FROM?

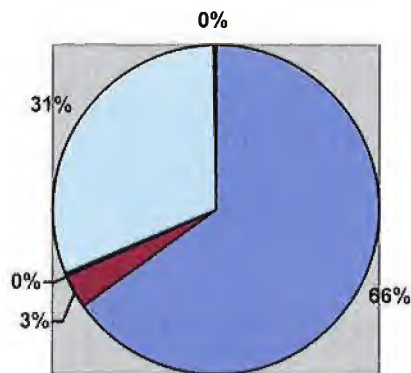
Enterprise Fund accounts for business type activities supported by user charges. The City has two enterprise funds – *Water and Wastewater Funds*

ENTERPRISE FUND REVENUES

FY 2016

Water Billing/Bond Sinking	\$ 2,217,000
Rural Water	\$ 117,000
Water/Sewer User Fees	\$ 8,600
Sewer Billing/Bond Sinking	\$ 1,067,594
Interest/Other	\$ 5,000
Total	\$ 3,415,194

ENTERPRISE FUND REVENUES



City of Lander
FY 2015 Budget
(Budget Basis)
Enterprise Revenues

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WATER INTEREST				
INTEREST REVENUES	14,467	4,000	11,001	4,000
Total	14,467	4,000	11,001	4,000
WATER REVENUE				
UTILITY BILLING - WATER	1,936,222	1,900,000	1,643,269	1,900,000
RURAL WATER	100,610	96,000	118,465	117,000
WATER TRANSFER FEE	1,622	1,000	3,640	2,000
WATER SERVICE FEES	3,530	2,500	3,633	2,000
WATER METERS	8,070	2,500	7,547	2,000
LATE CHARGES	28,743	30,000	37,334	30,000
ADVERTISING - WATER BILLS	.00	.00	110	.00
WATER - BOND SINKING	283,402	283,402	283,402	285,000
REIMB. MISC. WATER	1,526	2,000	2,082	2,000
LOAN PAYMENTS FROM GENERAL	7,773	.00	.00	.00
LONG/SHORT CONTROL	5-	.00	10	.00
Total	2,371,494	2,317,402	2,099,493	2,340,000
SEWER REVENUE				
UTILITY BILLING - SEWER	662,503	704,100	494,720	522,594
SEWER TAP FEES	1,750	2,000	1,400	2,000
SEWER BOND SINKING FUND	48,110	363,494	363,494	545,000
Total	712,363	1,069,594	859,614	1,069,594
SEWER INTEREST				
INTEREST	1,768	1,000	2,287	1,000
Total	1,768	1,000	2,287	1,000
OTHER FINANCING SOURCES				
CHARGEBACK FEES	780	600	1,110	600
Total	780	600	1,110	600

Enterprise Fund

Water Source

Water/Split Wages

Water Transmission & Distribution

Water Treatment Plant

Wastewater-Sewer Collection

Wastewater Lagoon System

Accounting & Collecting

ENTERPRISE FUND

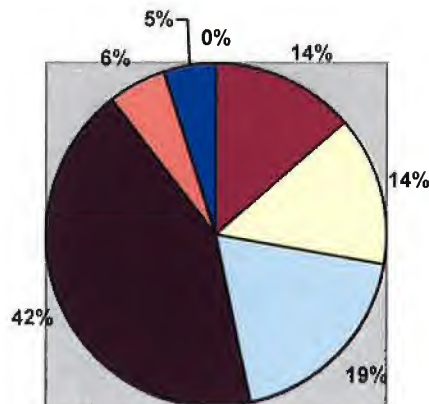
WHERE DOES IT GO?








ENTERPRISE FUND EXPENDITURES

FY 2016

Water, Source	\$ 2,500
Water/Sewer Split Wages	\$ 462,755
Water, Transmission & Dist.	\$ 486,425
Water, Treatment Plant	\$ 641,933
Water/Sewer, Accounting & Coll.	\$ 1,458,672
Wastewater, Sewer Coll.	\$ 188,700
Wastewater, Sewer Lagoon	\$ 174,209
Total	\$ 3,415,194

ENTERPRISE FUND EXPENSES



 Water Source	 Water Split Wages
 Water Transmission	 Water Treatment Plant
 Accounting & Collection	 Sewer Collection
 Sewer Lagoon	

City of Lander
FY 2015 Budget
(Budget Basis)
Enterprise Revenues

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WATER SOURCE				
PROF. & TECHNICAL SERVICE	.00	2,500	1,484	2,500
Total	.00	2,500	1,484	2,500

City of Lander
FY 2015 Budget
(Budget Basis)
Water/Split Wages

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WATER/SPLIT WAGES				
SALARIES AND WAGES	274,651	275,198	287,809	322,677
GROUP INSURANCE	47,884	47,375	49,131	65,758
SOCIAL SECURITY CONTRIBUTIONS	20,392	21,053	21,168	24,685
RETIREMENT CONTRIBUTIONS	32,506	32,887	31,764	40,729
WORKER'S COMPENSATION	5,679	6,605	6,685	8,906
Total	381,113	383,118	396,556	462,755

City of Lander
FY 2015 Budget
(Budget Basis)
Water Transmission & Distribution

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WATER TRANSMISSION & DISTRIB				
SALARIES AND WAGES	111,587	157,249	136,450	165,853
OVERTIME	1,265	8,000	4,384	8,000
GROUP INSURANCE	36,237	51,316	40,100	60,364
SOCIAL SECURITY CONTRIBUTIONS	8,267	12,524	10,181	13,182
RETIREMENT CONTRIBUTIONS	22,067	22,002	18,576	24,020
WORKER'S COMPENSATION	2,096	3,929	3,619	4,756
WATER SAMPLES TESTING	1,370	2,500	1,869	2,500
TIRES	2,776	2,000	1,418	2,000
REPAIR & MAINATENANCE	6,203	12,000	17,644	15,000
VEHICLE REPAIR	5,375	4,500	2,586	4,500
STREET REPAIRS	4,271	26,000	14,376	26,000
RENTAL OF EQUIPMENT & VEHICLES	.00	2,000	2,500	2,500
TUITION & REGISTRATION	.00	2,500	1,039	2,500
HEPATITIS B SHOTS	.00	250	.00	250
TRAVEL	.00	2,500	541	2,500
SUPPLIES	3,300	5,000	8,164	5,000
TELEPHONE	13,967	15,000	12,702	15,000
GAS	4,509	7,000	4,632	7,000
ELECTRICITY	8,535	12,000	8,428	12,000
FUEL	10,442	9,000	7,811	9,000
GRAVEL	2,792	17,000	3,533	17,000
SAFETY MATERIALS	2,978	10,000	6,788	10,000
LEAK BANDS	2,021	6,000	1,800	6,000
FIRE HYDRANTS	.00	14,000	.00	14,000
METER REPLACEMENT	16,859	5,000	1,800-	5,000
NEW ASSETS	360	.00	.00	.00
OPERATIONS AND MAINTENANCE	5,062	50,000	22,222	50,000
4 M GAL. TANK SITE LEASE	2,063	2,500	2,093	2,500
Total	274,403	461,770	331,657	486,425

City of Lander
FY 2015 Budget
(Budget Basis)
Water Treatment Plant

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WATER TREATMENT PLANT				
SALARIES AND WAGES	207,281	198,443	212,687	207,600
OVERTIME/HOLIDAY PAY	18,803	20,000	17,551	20,000
GROUP INSURANCE	43,895	44,711	44,950	48,213
SOCIAL SECURITY CONTRIBUTIONS	16,572	16,711	16,761	17,411
RETIREMENT CONTRIBUTIONS	22,809	29,359	30,368	31,727
WORKER'S COMPENSATION	4,364	5,243	5,851	6,282
WATER SAMPLES TESTING	7,112	7,000	2,222	7,000
UV MAINTENANCE	13,317	30,000	20,627	25,000
VEHICLE REPAIR	491	4,000	.00	4,000
TUITION & REGISTRATION	869	4,000	2,330	4,000
TRAVEL	1,666	5,000	4,052	5,000
SUPPLIES	1,112	8,000	364	5,000
TELEPHONE	4,551	4,000	4,358	4,500
GAS	36,686	60,000	41,332	50,000
ELECTRICITY	36,977	35,000	37,571	37,000
PROFESSIONAL CONSULTING	19,768	20,000	5,735	20,000
FUEL	3,042	4,000	4,909	4,200
TREATMENT PLANT LAB EQUIPMENT	2,120	2,000	3,176	3,000
CHLORINE	23,996	42,000	19,879	35,000
CHEMICAL FEED SUPPLIES	41,342	90,000	38,323	60,000
SAFE. EQUIP. & BARRICADE	701	2,000	332	2,000
OPERATIONS AND MAINTENANCE	33,018	50,000	29,494	45,000
Total	540,492	681,467	542,874	641,933

City of Lander
FY 2015 Budget
(Budget Basis)
Wastewater Sewer Collection

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WASTEWATER-SEWER COLLECTION				
SALARIES AND WAGES	115,097	74,000	94,726	78,048
OVERTIME/HOLIDAY PAY	1,265	1,500	2,912	1,500
GROUP INSURANCE	36,226	24,149	24,149	28,407
SOCIAL SECURITY CONTRIBUTIONS	8,366	5,894	7,056	6,203
RETIREMENT CONTRIBUTIONS	15,251	10,354	12,878	11,304
WORKER'S COMPENSATION	2,211	1,849	2,509	2,238
PROFESSIONAL FEES	7,601	2,000	7,106	5,000
VIDEO & CLEANING	33,894	25,000	10,962	25,000
NPDES PERMIT	300	400	500	500
BUILDING MAINTENANCE	468	5,000	163	5,000
VEHICLE REPAIR	860	10,000	1,602	10,000
TUITION & REGISTRATION	584	1,700	425	1,500
INSURANCE DEDUCTIBLE	.00	.00	4,228	.00
TRAVEL	.00	1,700	.00	1,500
TOOLS & SHOP SUPPLIES	753	3,000	1,682	3,000
FUEL	.00	2,500	.00	2,500
WW-OPERATIONS & MAINTENANCE	6,400	3,000	7,415	7,000
Total	229,275	172,046	178,313	188,700

City of Lander
FY 2015 Budget
(Budget Basis)
Wastewater Lagoon

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
WASTEWATER LAGOON SYSTEM				
SALARIES AND WAGES	47,652	48,017	47,652	49,337
OVERTIME/HOLIDAY PAY	202	1,500	509	1,500
GROUP INSURANCE	6,821	6,949	7,040	7,493
SOCIAL SECURITY CONTRIBUTIONS	3,561	3,788	3,582	3,889
RETIREMENT CONTRIBUTIONS	6,272	6,655	6,352	7,087
WORKER'S COMPENSATION	909	1,188	1,238	1,403
PROFESSIONAL FEES	4,756	.00	4,027	.00
WW LAB/TESTING	17,904	25,000	21,171	25,000
BUILDING MAINTENANCE	94	5,000	118	5,000
TUITION & REGISTRATION	.00	1,500	375	1,500
TRAVEL	510	1,500	412	1,500
SUPPLIES	254	1,500	4,123	1,500
TELEPHONE	2,494	1,500	2,614	1,500
ELECTRICITY	36,121	35,000	31,154	35,000
FUEL	2,074	2,500	1,449	2,500
WW-OPERATIONS & MAINTENANCE	10,238	25,000	13,162	25,000
EQUIPMENT	.00	5,000	.00	5,000
Total	139,863	171,597	144,977	174,209

City of Lander
FY 2015 Budget
(Budget Basis)
Accounting & Collecting

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
ACCOUNTING & COLLECTING				
SALARIES AND WAGES	30,842	30,102	32,356	34,191
GROUP INSURANCE	12,063	13,786	13,980	14,866
SOCIAL SECURITY CONTRIBUTIONS	2,210	2,303	2,273	2,616
RETIREMENT CONTRIBUTIONS	4,043	4,046	4,268	4,766
WORKER'S COMPENSATION	586	722	832	944
PROF. & TECHNICAL SERVICE	39,379	55,000	39,229	45,000
INSURANCE, O/THAN EMPLOYEE BE	39,656	45,000	42,312	45,000
ADVERTISING	4,204	9,000	4,914	5,000
GENERAL ATTORNEY	25,212	25,212	24,368	30,000
BUILDING MAINTENANCE	10,000	10,000	.00	10,000
RENTAL OF EQUIPMENT & VEHICLES	.00	5,000	455	1,000
TUITION	1,471	6,000	820	6,000
CREDIT CARD CHARGES	9,934	10,000	11,081	10,000
TRAVEL	1,880	5,000	3,446	5,000
POSTAGE	11,600	15,000	18,476	15,000
SUPPLIES	9,874	10,000	8,063	15,000
TELEPHONE	2,872	3,000	3,053	3,000
DUES	4,861	6,000	5,116	6,000
FILING FEES	303	1,000	411	1,000
FLEX SHARE FEES	1,871	4,000	1,801	4,000
NEW ASSETS	.00	.00	.00	.00
FUND FUTURE RETIREES	.00	50,000	.00	50,000
DEPRECIATION	760,038	.00	726,327	.00
RUS LOAN PAYMENT-WTP	.00	185,000	.00	185,000
CWSRF LOAN #125 - STP	.00	50,000	.00	50,000
DWSRF LOAN - WATER	.00	100,000	.00	100,000
CWSFR LOAN #141 - STP	.00	132,000	.00	132,000
CWSFR LOAN #142 - STP	.00	184,000	.00	184,000
CWSRF LOAN #NEW - STP	.00	.00	.00	179,000
REPLACEMENT FUND - WATER	.00	416,756	.00	180,289
REPLACEMENT FUND - SEWER	.00	142,171	.00	140,000
INTEREST	99,105	.00	104,400	.00
TRANSFER IN/OUT	1,084,253-	.00	1,969,859-	.00
Total	12,251-	1,520,098	921,881-	1,458,672

Grant Funds

Wyoming Department of Transportation

State Land of Investments

FAA/Aero

LDRG Grant

Fremont County Recreation Board

Wyoming Community Foundation

Wyoming Water Development

MISCELLANEOUS GRANTS

STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2015-2016 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2015)

Miscellaneous Grant Funds	\$	-0-
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Available for Budget	\$	-0-
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B. ESTIMATED REVENUE

Grant Revenue	\$	13,011,977
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Total Estimated Revenues Available For Budget Appropriations	\$	13,011,977
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City of Lander
FY 2015 Budget
(Budget Basis)
Art Center Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT REVENUE				
WYOMING ARTS COUNCIL	18,000	.00	14,059-	.00
WYOMING COMMUNITY FOUNDATION	24,330	.00	.00	.00
Total	42,330	.00	14,059-	.00

City of Lander
FY 2015 Budget
(Budget Basis)
Homeland Security Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT REVENUE				
HOMELAND SECURITY	7,143	.00	7,227	.00
TRANSFER FROM CITY	167	.00	.00	.00
Total	7,310	.00	7,227	.00

City of Lander
FY 2015 Budget
(Budget Basis)
Airport Special Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
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GRANT REVENUE				
FAA/AERO MASTER PLAN	.00	.00	135,384	117,710
STATE/MASTER PLAN	.00	.00	.00	7,848
FAA/AERO RUNWAY LIGHTING	557,305	882,000	.00	3,018,467
STATE - RUNWAY LIGHTING	.00	.00	.00	201,231
FAA/AERO LAND SLIDE	17,599	.00	.00	.00
FAA/AERO LAND ACQUISITION	42,261	.00	.00	.00
CITY MATCH/MASTER PLAN	.00	.00	5,641	5,231
CITY SHARE/ RUNWAY LIGHTING	11,734	18,000	.00	33,154
CITY SHARE/LAND ACQUISITION	863	.00	.00	.00
FLY-IN GRANT	5,000	5,000	5,000	5,000
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Total	634,762	905,000	146,025	3,388,641
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City of Lander
FY 2015 Budget
(Budget Basis)
Parks & Recreation Special Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT REVENUE				
LDRG GRANT	19,441	62,400	37,730	53,900
FCRB GRANT	16,433	28,000	12,126	62,100
POPO AGIE CONSERVATION	3,485	.00	.00	.00
CITY MATCH	2,211	.00	2,049	2,378
DONATONS - SKATE PARK	5,033	.00	.00	.00
DONATIONS - LANDER PATHWAY	.00	.00	3,843	.00
POPO AGIE CONSERVATION DISTRIC	.00	.00	2,000	.00
Total	46,603	90,400	57,748	118,378

City of Lander
FY 2015 Budget
(Budget Basis)
Waterline Replacement Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT REVENUE				
WWDC GRANT	105,050	2,600,000	231,677	2,500,000
SLIB GRANT	105,050	2,600,000	231,677	2,500,000
Total	210,100	5,200,000	463,354	5,000,000

City of Lander
FY 2015 Budget
(Budget Basis)
Sewer Lagoon Upgrades Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT REVENUE				
SLIB LOAN #141/INFILTRATION	11,040	2,054,640	174,569	1,900,000
SLIB GRANT #142/PHASE 2	.00	2,861,937	185,321	2,700,000
SLIB GRANT #125/PHASE 1	141,813	1,300,000	1,111,042	1,300,000
SLIB GRANT #NEW - PHASE 2B	6,149	.00	.00	2,789,000
Total	159,002	6,216,577	1,470,932	8,689,000

City of Lander
FY 2015 Budget
(Budget Basis)
Optional Tax Revenues

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT REVENUE				
OPTIONAL SALES TAX	1,476,653	1,400,000	1,512,498	1,400,000
URBAN SYSTEMS	.00	418,600	.00	.00
Total	1,476,653	1,818,600	1,512,498	1,400,000

Projects

Lander Community Center

Rodeo Ground Land Acquisition

Airport Taxiway

Skate Park

Disc Golf Park

Lander Area Pathways

Centennial Park Electrical

Dirt Bike Park

North Side Restrooms

Outdoor Theatre

Art Center

Waterline Replacement

Sewer Lagoon Upgrade

Optional One Cent Projects

City of Lander
FY 2015 Budget
(Budget Basis)
Community Center Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
LCCC EXPENSE				
PROFESSIONALS	.00	.00	2,780	.00
ADVERTISING	.00	.00	788	5,000
LCCC MAINTENANCE	.00	.00	21,470	36,000
REPAIRS	.00	.00	3,473	4,000
LINENS	.00	.00	2,227	.00
SUPPLIES	.00	.00	10,930	15,000
TELEPHONE	.00	.00	5,259	5,000
GAS	.00	.00	7,525	18,000
ELECTRICITY	.00	.00	18,440	18,000
CAPITAL IMPROVEMENTS	.00	.00	140,168	26,000
WAM ENERGY PAYMENT	.00	.00	10,000	10,000
BUSINESS COUNCIL PAYMENT	.00	.00	.00	33,000
ENTERPRISE PAYMENT	.00	.00	.00	55,000
Total	.00	.00	223,060	225,000

City of Lander
FY 2015 Budget
(Budget Basis)
Art Center Expenses

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT EXPENSE				
ART CENTER	10,541	.00	2,838	.00
Total	10,541	.00	2,838	.00

City of Lander
FY 2015 Budget
(Budget Basis)
Homeland Security Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT EXPENSE				
HOMELAND SECURITY EQUIPMENT	8,519	.00	7,227	.00
HOMELAND SECURITY BOMB DOG	.00	.00	.00	.00
JAG - EQUIPMENT	.00	.00	.00	.00
Total	8,519	.00	7,227	.00

City of Lander
FY 2015 Budget
(Budget Basis)
Airport Special Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT EXPENSE				
PAVEMENT MAINTENANCE	.00	.00	.00	.00
RUNWAY LIGHTING	586,706	900,000	.00	3,252,852
AIRPORT PROJECT/MASTER PLAN	101	.00	141,025	130,789
FLY-IN EXPENSES	5,000	5,000	5,000	5,000
AIRPORT LAND ACQUISITION	43,124	.00	.00	.00
Total	634,931	905,000	146,025	3,388,641

City of Lander
FY 2015 Budget
(Budget Basis)
Parks & Recreation Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT EXPENSE				
SPECIAL PROJECTS	.00	.00	4,219	2,378
SOFTBALL GROOMER	.00	.00	7,500	.00
DISC GOLF COURSE	9,721	.00	.00	.00
LANDER AREA PATHWAYS SYSTEM	2,472	11,000	16,483	6,400
CENTENNIAL PARK UPGRADES	5,427	18,500	.00	19,000
DIRT BIKE PARK	5,596	.00	.00	.00
SKATE BOARD PARK IMPROVEMENT	9,436	7,000	7,515	.00
NORTHSIDE RESTROOMS	.00	37,000	.00	74,000
GYMNASTICS /LDGR	9,840	12,500	10,917	.00
ARCHERY - LDRB	2,902	4,400	455	.00
PITCHING MACHINE	.00	.00	1,323	.00
CEMETERY TRAIL	.00	.00	.00	5,600
TRACTOR MOWER	.00	.00	.00	11,000
Total	45,394	90,400	48,412	118,378

City of Lander
FY 2015 Budget
(Budget Basis)
Waterline Replacement Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT EXPENSE				
PROJECT COSTS	185,449	5,200,000	494,101	5,000,000
INTEREST	15,118	.00	.00	.00
Total	200,567	5,200,000	494,101	5,000,000

City of Lander
FY 2015 Budget
(Budget Basis)
Sewer Lagoon Upgrades Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT EXPENSE				
PROJECT-/INFLOW-INFILTRATION	47,543	2,054,640	151,868	1,900,000
LAGOON UPGRADES/PHASE 2	6,149	2,861,937	185,321	2,700,000
LAGOON UPGRADES/ PHASE 1	161,582	1,300,000	1,138,568	1,300,000
LAGOON UPGRADES/PHASE 2B	.00	.00	.00	2,789,000
Total	215,274	6,216,577	1,475,758	8,689,000

City of Lander
FY 2015 Budget
(Budget Basis)
Optional Tax Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
GRANT EXPENSE				
PROJECT COSTS PHASE 1	.00	1,363,600	572,762	1,400,000
PROJECT COSTS PHASE 2	.00	.00	.00	.00
JEFFERSON STREET REHAB	.00	455,000	4,859	.00
Total	.00	1,818,600	577,621	1,400,000

CAPITAL FACILITIES FUND

STATEMENT OF CASH AND ESTIMATED REVENUE
AVAILABLE FOR THE 2015-2016 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2015)

1. Lander Senior Center
(Including Cash Reserve-estimated) \$ 687,349

Available for Budget \$ 687,349

B. ESTIMATED REVENUE

1. Interest \$ 2,000

**Total Estimated Revenues Available
For Budget Appropriations \$ 689,349**

City of Lander
FY 2015 Budget
(Budget Basis)
Lander Senior Center Revenue

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
ENDOWMENT REVENUE				
TRANSFER FROM ENDOWMENT	.00	49,000	.00	47,000
WYO-STAR INTEREST	2,262	2,000	706	2,000
Total	2,262	51,000	706	49,000

City of Lander
FY 2015 Budget
(Budget Basis)
Lander Senior Center Expense

	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 ESTIMATE	FY 2016 ADOPTED
ENDOWMENT EXPENSES				
INSURANCE, O/THAN EMPLOYEE BE	8,564	5,000	.00	3,000
BUILDING MAINTENANCE	20,603	25,000	29,249	25,000
GAS	3,824	6,000	4,465	6,000
ELECTRICITY	16,225	15,000	16,224	15,000
BANK CHARGES	.00	.00	565	.00
Total	49,216	51,000	50,502	49,000